

# **Campaign Finance Report**

VALLEY PARTNERSHIP ACTION COMMITTEE
Committee #: 200602765

Treasurer: KEUTH, DON

2817 E Camelback Rd, Ste 510, Phoenix, AZ 85016

Phone: (602) 266-7844

Email: ALYONS@VALLEYPARTNERSHIP.ORG

## Amended 2009 March Post-Election Report 1

Election Cycle: 2009-2010

Date Filed: April 2, 2009

Reporting Period: February 19, 2009-March 30, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$12,879.82
Total Cash Receipts this Reporting Period: \$980.00
Total Cash Disbursements this Reporting Period: \$820.00
Cash Balance at End of Reporting Period: \$13,039.82

Report ID: 54225

#### Covers 02/19/2009 to 03/30/2009 Filed on 04/02/2009

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$980.00	\$0.00	\$980.00	\$980.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$980.00	\$0.00	\$980.00	\$980.00

Expenditures	Schedule	This Period			Total to Data
<b>P</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$640.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$820.00	\$0.00	\$820.00	\$2,770.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$820.00	\$0.00	\$820.00	\$3,410.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$820.00			

Covers 02/19/2009 to 03/30/2009

## Schedule E3 - Contributions to other committees

Schedule L3 - Contributions to other committees		Date	Amount	Cycle To Date
Name:	DiCiccio for City Council	03/17/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Name:	THE COMMITTEE TO ELECT PEGGY NEELY	03/17/2009	\$410.00	\$410.00
Address:	5201 E Helena Dr, Scottsdale, AZ 85254		Cash	
Total of Contributions to Other Committees			\$820.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$820.00	

Covers 02/19/2009 to 03/30/2009

## Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	VALLEY PARTNERSHIP ACTION COMMITTEE	03/26/2009	\$200.00	\$980.00
Address:	2817 E Camelback Rd, Ste 510, Phoenix, AZ 85016		Cash	
Memo:	Check Never Cashed. Check to Huppenthal Committee (11-28-07 \$200 #1171) was never cashed or returne			
Name:	VALLEY PARTNERSHIP ACTION COMMITTEE	03/26/2009	\$390.00	\$980.00
Address:	2817 E Camelback Rd, Ste 510, Phoenix, AZ 85016		Cash	
Memo:	Check Never Cashed. Check to Verschoor Committee (11-28-07 \$390 #1173) was never cashed or returned			
Name:	VALLEY PARTNERSHIP ACTION COMMITTEE	03/26/2009	\$390.00	\$980.00
Address:	2817 E Camelback Rd, Ste 510, Phoenix, AZ 85016		Cash	
Memo:	Check Never Cashed. Check to Steve Pierce Committee (9-25-08 \$390 #1201) was never cashed or returne			
Total of Other Receipts, Interest & Dividends			\$980.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$980.00	

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5